

Exhibit A

Sourcewater Income Projections

	8/23-7/24	8/24-7/25	8/25-7/26
Income			
Sales			
Current Data Base Subscriptions	\$ 348,219.75	\$ 313,397.77	\$ 278,575.80
New Subscriptions	\$ -	\$ -	\$ -
Late Fees + CC Fees	\$ -	\$ -	\$ -
Total Sales	\$ 348,219.75	\$ 313,397.77	\$ 278,575.80
Cost of Goods Sold			
Data Costs	\$ -	\$ -	\$ -
Website Hosting & Support	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
Total Cost of Goods Sold	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
Gross Profit	\$ 276,219.75	\$ 241,397.77	\$ 206,575.80

Expenses			
Advertising	\$ -	\$ -	\$ -
Bank Charges	\$ -	\$ -	\$ -
Conference Fees	\$ -	\$ -	\$ -
Industry Events/Materials	\$ -	\$ -	\$ -
Insurance	\$ 11,841.12	\$ 11,841.12	\$ 11,841.12
Interest Expense	\$ -	\$ -	\$ -
Meals and Entertainment	\$ -	\$ -	\$ -
Memberships	\$ -	\$ -	\$ -
Merchant Processing Fees	\$ 3,482.20	\$ 3,133.98	\$ 2,785.76
Office Expenses	\$ -	\$ -	\$ -
Office Rent	\$ 360.00	\$ 360.00	\$ 360.00
Online Software & Subscriptions	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00
Payroll	\$ 47,405.99	\$ 50,669.89	\$ 48,928.79
Product Consulting	\$ -	\$ -	\$ -
Professional Fees / BK Admin & Priority Tax	\$ 243,000.00	\$ 128,500.00	\$ 98,500.00
Research & Development	\$ -	\$ -	\$ -
Shipping & Postage	\$ -	\$ -	\$ -
Taxes & Licenses	\$ -	\$ 2,500.00	\$ 2,500.00
Travel	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
Total Expenses	\$ 327,689.30	\$ 218,604.99	\$ 186,515.67
Net Operating Income	\$ (51,469.56)	\$ 22,792.79	\$ 20,060.13

Other Income			
Total Other Income	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -
Total Other Expenses	\$ -	\$ -	\$ -
Net Other Income	\$ -	\$ -	\$ -
Projected Disposable Income	\$ (51,469.56)	\$ 22,792.79	\$ 20,060.13